224 010839-003

THIRD AMENDMENT TO LEASE BETWEEN PORT OF SEATTLE AND AMERICAN PRESIDENT LINES, LED TERMINAL 5

THIS THIRD AMENDMENT TO LEASE is entered into as of Soldicology 4

19 99. by and between the PORT OF SEATTLE, a Washington minicipal corporation as Lessor, hereinafter referred to as the "Port," and AMERICAN PRESIDENT LINES, LTD., a Delaware corporation, hereinafter referred to as "Lessee," with regard to Lease dated September 26, 1985 by the Port to Lessee of premises at the Port's Terminal 5 which was approved by the Federal Maritime Commission undar tha designation agreement No. T-224-01839, hereinafter referred to as "the Basic

RECITALS:

- A. The Basic Lease superseded the Port's prior Leases to Lessee of Terminal 46 premises dated April 14, 1981 (FMC Agreement T-3968), and of Terminal 25 premises dated May 12, 1981 (FMC Agreement T-3968A) by providing for new premises for Lessee at Terminal 5 to be reconstructed by the Port with major improvements to Lessee's specifications; and
- B. By First Amendment deted March 25, 1986, the parties provided for an extension of Lessee's occupancy at Terminal 46 until October 1986 and provided for certain construction modifications; and
- C. By Second Amendment dated August 11, 1987, the parties acknowledged that the Port provided a fifth Container Crane for Lessee's use in accordance with lessa requirements end stated a minimum rental for use thereof; and
- D. The parties now wish to enlarge the leased premises by the addition of approximately six scres of improved terminal area, with provision for adjustment and subsequent modification of the premise description, the rental provisions, and exhibits of the basic lease to appropriately raflect and schedule these changes.

MOW THEREFORE, in consideration of the foregoing recitals and their mutual promises the parties hereby agree as follows:

- Basic Leese Paragraph 1 (LEASED PREMISES AND EQUIPMENT)
 subparagraph 1.(e) is deleted in its entirety and replaced with the following in its place and stead:
 - (a) The Port may (but does not obligate itself to) acquire the Wyckoff Lumber Company property which is not owned by the Port at the present time, which is shown on Exhibit E. In the event that the Port determines to acquire the Wyckoff property, it will give the Lessee not less than thirty (30) days' notice if it thereafter determines to lesse or sell that property and Lessee shall have the right during the thirty (30) day period to have it included in the Terminal 5 lease by appropriate addendum. Mothing herein shall preclude the Port from operating the Wyckoff property for its own purposes. If Lessee exercises the rights for additional premises under this peragraph, all terms and conditions of the Terminal 5 leese shall govern. The Fort will develop any additional premises for normal contsiner yerd operations inclusive of paving, striping, signing, and lighting and the initiel rent for such edditional premises shall be the rental rate then in effect under the Terminal 5 lease end it shall be adjusted thereafter as provided in the Terminel 5 lease. Any additional development beyond normal container yerd required by Lessee shall be provided subject to further negotiations between parties. Any development performed by the Port shall be completed within a reasonable time period taking into account the time necessary to complete the design, permitting and construction process.
- 2. Besic Lease paregraph 1 (LEASED PREMISES AND EQUIPMENT) is amended by the addition of subparagraph (f) to read as follows:
 - (f) In addition to the terminal acreege provided in subparegraph 1.(a) above, the premises are hereby increesed by the addition of six acres as shown on Port Drawing No. PM-5-30 dated 11/28/88, atteched as Exhibit A-3, which by reference herein and ettechment hereto becomes a part hereof, and which includes among other improvements, pavement, light poles, striping, wheel blocks, row signs, catch basins, manholes end vaults, all cepable of accommodating top pick container forklift capacities and which is further described on ettached Exhibit B-1, which by this reference and attachment hereto becomes a part hereof.

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This additional six acres is subject to an easement for ingress end egress by KJR radio station personnel to the underground entennee essociated with KJR's radio broadcast towers, and transmission building, an easement and license for access to and for repair or replacement and operation and protection of the entennae, which entennae are situated along the northeast corner of the Terminal, and a restriction of use whereby Lessee agrees to restrict container stacking to not more than two container units high within a 100 foot radius of each radio tower as shown and described on attached Exhibit A-3; provided however, such restriction shall apply only with respect to the premises depicted on Exhibit A-3 and not to the premises depicted on Exhibit A; and provided further, that neither the rights of Lessee nor the obligations of the Port under paragraph 5(a) of the Lease are in any way modified or waived hereby.

- 3. Besic Lease Exhibit B is hereby amended by the addition of Exhibit B-1, which by this reference and attachment hereto becomes a part hereof, and which further describes and explains the improvements and the Port's work completion schedule associated with the additional six acres delineated on Exhibit A-3.
- 4. Amended Basic Lease paragraph 3 (RENT) subparagraph (a) is deleted its entirety and replaced with the following in its place and stead including the addition of sub-subparagraph 3.(a)(i).
 - 3.(a) Lessee covenants to pay rentels, Crane use charges and amortization charges for certain improvements to the Premises monthly at the Port's address provided in peragraph 32, in advance on or before the first day of each month, in the amounts set forth in Items I, II, and III of Exhibit C. The Crane use charges specified in Item III of Exhibit C shall continue through the full term of this lease. The amortization charges for certain leasehold improvements specified in Item II A of Exhibit C and described in Part II of Exhibit B shall continue through the time shown on Exhibit C when the full cost of these improvements will be amortized. The rent payments specified in Item I of Exhibit C cover the lease period through June 30, 1995.

The parties understand and agree that the approximate six acres delineated on Exhibit A-3 require upgrading to container terminal standards and that while this work is underway, Lessee's rent for this additional area shall be 100% abated until the improvements identified on Exhibit B-1 are accomplished, all such work intended to bring the area up to top pick container forklift equipment loading capacity and with substantial completion expected on or about May 1, 1989. At the time of completion, rent abatement will cease and Lessee will pay full rental for the improved added area. The parties understand and agree that further additional work on the Premises (with rental abatement in proportion to the degree in which Lessee's operatives are curtailed by such work) will subsequently be required, such as relocation of the KJR office building entry ramp, pavement extension around the perimeter of the premises, and the addition of improved container storage areas adjacent to and along the east and west boundaries of these newly added areas, and concurrently, the Port will continue its effort to accomplish demolition of the KJR office building and removal of the radio towers and addition of this area to the Premises. Pending such action, Exhibit A-3, Port Drawing No. PK-5-30, reflects these facilities. Further rental abatement in the proportion to the degree in which Lessee's operations are curtailed by such work will be granted for those areas affected during such construction. Upon completion of all such construction and availability for Lessee's use, the Port will provide a new lease Exhibit A-4 reflecting completion of the aforesaid, for attachment to the lease as replacement for Exhibit A-3, Port Drawing No. PM-5-30, and will adjust the rent as shown on Exhibit C.

Following June 30, 1995, rent payments shall be determined and paid under the following formula:

Rents for the successive 5-year periods from and after July 1, 1995, through the remainder of the lease, shall be the lesser of (i) the rent payments set forth in the following table or (ii) the sum of the percentage increases during each of the preceding five year periods, as set forth in the Consumer Price Index, multiplied and applied to the rent payable in the year preceding the adjustment:

Period	Annual Per- Acre Rent	Annual Rent	Monthly <u>Rent</u>
July 1, 1995 to June 30, 2000	\$ 52,654	\$ 4,370,282	\$364,190.17
July 1, 2000 to June 30, 2005	\$ 67,185	\$ 5,576,355	\$464,696.25
July 1, 2005 to June 30, 2010	\$ 94,061	\$ 7,807,063	\$650,588.58
July 1, 2010 to Dec. 31, 2015	\$141,092	\$11,710,636	\$975,886.33

- 5. Except as expressly amended herein, all provisions of the Basic Lease shall remain in full force and effect.
- 6. This Third Amendment to Lease shall become effective upon the occurrence of both of the following:
 - (a) Lessee shall have furnished to the Port written consent, in form satisfactory to the Port, to this Amendment on the part of Lessea's lease bond surety, but in no event later than February 1, 1989; and
 - (b) This Amendment shall have become effective under section 6 of the Shipping Act of 1984 and the provisions of 46 CFR & 572.307(e), (f).

The effective data shall be promptly confirmed in writing by the Port to Lessee.

IN WITNESS WHEREOF, the parties have signed this Third Amendment to Lease as of the date first stated above.

ATTEST:

y Church

(CORPORATE SEAL)

PORT OF SEATTLE

A municipal corporation

President LESSOR

PATRICIA DAVIS

ATTEST:

Secretary

(CORPORATE SEAL)

DAVID V. AINSWORTH

AMERICAN PRESIDENT LINES, LTD.

Dice - President

LESSEE

JOHN G. BURGESS

STATE OF WASHINGTON) On this On this On this On this MRIGHT A me Secretary, respectively, of the Port Commission the and acknowledged said instrument to be the said corporation, for the uses and purpose stated that they were duly authorized to eaffixed is the corporate seal of said corpora	peared PATRICIA DAVIS k known to be the President and ssion of the PORT OF SEATTLE, a the executed the foregoing instrument, free and voluntary act and dead of set therein mentloned, and on oath execute the same and that the seal
WITNESS my hand and official sast certificate first above written.	Notary Public in and for the State of Washington, residing at Mich State of My appointment expires Man 5, 1957.
(ACKNOWLEDGMENT FOR	CORPORATE LESSEE)
county of Alameda) on this	_, to me known to be he Secretary, uted the within and foregoing nt to ba the free and voluntary act and purposas therein mentioned, and
seal affixed is the corporate seal of said	
8655R	OFFICIAL SEAL NANCY A. ROBINSON NOISTY Public-California ALAMEDA COUNTY My Comm. Exp. Aug. 11, 1982

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PAYMENT SUMMARY AMERICAN PRESIDENT LINES, LTD.

	EVOLUNATION DE TTEMÉ	PREMISE RENTAL RENT INCREMENTS						
ITEM N <u>umbe</u> r	EXPLANATION OF ITEMS TERMINAL GROUND AREA	PERIOD BEGINNING	PERIOD ENDING	\$ ACRE-YR.	IOTAL-YR.	MONTHLY		
	Phase 1 - 30 acres (1,306,800 sq.ft.) Phase 2 - 70 acres (3,049,200 sq.ft.) Phase 3 - 77 acres (3,354,120 sq.ft.) *Phase 3A - 6 acres (261,360 sq.ft.) Phase 4 - 83 acres (3,615,480 sq.ft.)	Eff.Dt.Agmt. 01-01-89 01-01-89 05-01-89 01-01-90 07-01-90	12-31-86 12-31-88 12-31-89 12-31-89 06-30-90 06-30-95	40,000 40,000 40,000 40,000 40,000 42,127	1,200,000 2,800,000 3,080,000 240,000 1,320,000 3,496,541	100,000.00 233,333.33 256,666.67 20,000.00 276,666.67 291,378.42		
	From and after 07-01-95 - Ment to be determined under paragraph 3(a) of Lease.				AMORTIZATION			
11.	The improvements subject to amortization payments under this Item II include those specified in Part II of Exhibit B. A portion of the total actual costs of such improvements as	Starting Date (Assumed)	Cost to be Amortized	Percent Interest Rate	Time Period	Final Payment Date (Assumed)	\$ Per Honth Schedule	Amount Per Honth Payable
	indicated in Part II of Exhibit B (the "Amortization Portion") shall be repaid by Lessee to the Port according to the payment schedule appended hereto as Schedule 1. As of the date hereof, the payment schedule set forth in Schedule 1 is based upon estimates of costs. Upon completion of the construction of such improvements, Schedule 1 shall be revised to set forth a schedule of even payments amortizing the then unamortized balance of the Amortization Portion amortized as provided in Schedule 1 shall be paid to the Port in accordance with the terms set forth in the opposite table, as revised to reflect actual costs.	01-01-87	1,612,491	12%	240	Dec. 2006	17, 254.91	17,754.91

[&]quot;Rent for this six acres is subject to abatement pursuant to paragraph 3(a) of the Basic Lease, as amended by the Third Amendment.

1894r - 12/22/88

Exhibit C Page 1 of 13 pages. (Rev. 12/22/88)

Interest Time Period

No. Months

Percent

Rate

121

Final Payment

Date

(Assumed)

Dec. 2006

\$ Рег

Schedule

77,592.57

Month

Amount

Per Month

Payable

NONE

C. As used in items II A and B above, the term "cosus" shall be understood to include actual costs paid to professional consultants and contractors, Port staff engineering wage and fringe costs, taxes, permit fees and other Port direct costs.:

*Termination payment balance is reduced by this amount for each month of occupancy by Lessee during which rent is paid. Exhibit C Page 2 of 13 Pages.(Rev.5/1/!

Starting

Date

(Assumed)

01-01-87

Cost

to be

Amortized

7,046,912

Item Number	EXPLANATION OF ITEMS	EQUIPMENT REN	TAL
,; 111 . (1)	Preferential Use Container Cranes (3) Cranes - Fixed Charge Port # 61	Yearly Charge	Amount Payable Per Month
(ii) (iii)	Port # 62 Port # 63 4th Crane (# 64) per Tariff 5th Crane (to be provided under paragraph 1(d) of the (Lease)	\$50,000 Per Port Tariff #3* Per Port Tariff #3*	45,833.33 -do- -do-

Maintenance & Fueling of all Cranes provided and paid for by Lessee.

*including successors thereto and reissues thereof

Exhibit C
Page 3 of 13 Pages.(Rev. 5/1/88 1579C

C

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LOAH AMORTIZATION TABLE

PRINCIPAL: \$1,612,491.00
INTEREST: 12.002
Term, years: 20
Monthly Payment: \$17,754.91
No. pds/yr: 12
PRIN.,Known: 0

FMT, unknown: 0 FV,unknown: 320397.26

								Year-end Total	_
_	Month	Year	Period	Payment	Interest	Principal	Balance	Interest	Principal
				**************			41 413 421 00		
	January	1987	1	\$17,754.91	\$16,124.91	00 074 19	\$1,612,471.00 \$1,610,661.00		
(February	1987	2	\$17,754.91	\$16,108.61	-	\$1,609,214.69		
	Karch	1987	<u> </u>	\$17,754.91	\$16,092.15		\$1,607,551.92		
	April	1967	Ā	\$17,754.91	\$16,075.52		\$1,605,672.53		•
(May	1987	5	\$17,754.91	\$16,058.73	•	\$1,604,176.34		
	June	1987	- 5	\$17,754.91	\$16,041.76	•	\$1,602,463.19		
	July	1987	7	\$17,754.91	\$16,024.63	•	\$1,600,732.90		
(August	1987	8	417,754.91	\$16,007.33		\$1,598,985.32		
	September	1987	9	\$17,754.91	\$15,989.85	-	\$1,597,229.26		
	October	1987	10	\$17,754.91	\$15,972.20		\$1,595,437.54		
(Novecher	1937	. 11	\$17,754.91	\$15,754.38		\$1,593,637.00		
•	Becerber	1987	12	\$17,754.91	\$15,936.37		\$1,591,818.46		
	51643061	• /•/	••	********	115,175101	411010131	41,011,010,10	\$192,386.44	\$20,672.54
(January	1988	13	\$17,754.91	\$15,918.18	\$1,634,73	\$1,589,981.73	41154200144	4201012191
	February	1988	14	\$17,754.91	\$15,699.82	-	\$1,586,126.63		
	Karch	1988	15	\$17,754.91	\$15,881.27		\$1,585,252.98		
(April	1988	- 16	\$17,754.91	\$15,862.53	-	\$1,584,360.60	•	
r.	Kay	1988	17	\$17,754.91	\$15,843.61		\$1,582,449.29		
	June	1988	19	\$17,754.91	\$15,824.49		\$1,580,518.87		•
•	July	1928	19	\$17,754.91	\$15,805.19	•	\$1,578,569.14		
	August	1988	20	\$17,754.91	\$15,785.69		\$1,576,599.92	•	•
	September	1983	21	\$17,754.91	\$15,766.00	•	\$1,574,611.00	· .	
	October	1988	22	\$17,754.91	\$15,746.11		\$1,572,602.20	•	
	November	1788	23 23	\$17,754.91	\$15,726.02		\$1,570,573.30	•	
	December	1988	23 24	•	\$15,705.73		\$1,568,524.12		
,	DECEMBE	1750	24	\$17,754.91	412-102-12	42,047.10	41,308,324.12	#150 7/1 18	437 ANI 34
	January	1989	· 25	\$17,754.91	\$15,685.24	\$2,069.67	#1 F41 1F4 4F	\$167,764.64	\$23,294.34
	February	1787	_26 26	•	\$15,664.54	\$2,090.37	\$1,566,454.45 \$1,564,364.0B		
(Karch	1787 1 98 9	27	\$17,754.91	\$15,643.64	\$2,111.27			
	April	1589	. 27 28	\$17,754.91	\$15,622.53				
	Nay	1989	29	\$17,754.91	\$15,601.20	42 157 71	\$1,560,120.42		
•	June	1789	. 30	\$17,754.91	\$15,579.67	\$2,100.71	\$1,557,966.71		
•	July	1787	31	\$17,754.91	\$15,557.91	\$2,173.23 \$2,187.00	\$1,555,791.46		•
	August	1929			\$15,535.94	42,117.00	\$1,553,594.46		.•
•	Septeaber	1767	33	\$17,754.91 \$17,754.91	¥15,513.75	\$2,218.97 \$2,241.16	\$1,551,375.49		
C	Gctober			\$17,754.91	\$15,491.34				
		1989	, 34	\$17,754.91	\$15,468.71	\$2,263.57			
L	November December	1989	35	•	\$15,445.65	\$2,286.21	1 1		
L	ASCENDEL	1989	36 L of Exhib	\$17,754.91	4171117107	\$2,309.07	\$1,542,275.48	\$186,810.34	\$26,248.64

February 1990 33 \$17,754.91 \$15,757.43 \$2,335.48 \$4,357.987.84 \$4,457.98 \$4,477.41 \$4,487.91 \$4,487.41 \$4,487.91 \$4,487.41 \$4,	iary (1970		3 7	#17 7=1 P1	A15 150 75	AD 776	:		•
April 1990	•				\$17,754,91	\$15,422.75				
Agril 1990 40 \$11,754.91 \$15,125.00 \$2,402.03 \$1,332,005.78 \$1,332,005.79 \$1,332,405.	-									
August 1970	_					-				
Jane 1990 42 \$17,755.91 \$15,031.79 \$22,451.12 \$1,527,723.00 \$4,501.79 \$1,502.79.50									•	
August 1990 43 \$11,754.91 \$15,279.28 \$2,475.63 \$1,525,525.28 \$2,475.63 \$1,525,452.38 \$						·				
September 1990 44 \$17,751.91 \$15,251.52 \$2,550.19 \$1,522,451.77 \$2,550.55 \$1,512,752.78 \$21,522.45 \$1,522,451.77 \$2,550.55 \$1,512,752.78 \$21,522.45 \$1,522,452.58 \$1,522,4									••	
### September 1990 ### S \$17,754.91 #15,204.27 #2,555.00 \$1,202,428.58 #						•				
Section 1990 45 \$17,754.91 \$15,204.77 \$2,550.85 \$1,151,757.97 \$15,754.91 \$15,155.00 \$2,651.92 \$1,155,757.78 \$15,155,797.77 \$15,155.00 \$2,651.92 \$1,155,797.78 \$15,155,797.77 \$15,155.00 \$2,651.92 \$1,155,797.78 \$15,155,797.77 \$15,155.00 \$2,651.92 \$1,155,797.78 \$15,155,797.77 \$15,155.00 \$2,651.92 \$1,155,797.78 \$15,155,797.77 \$15,155.00 \$2,651.92 \$1,155,157.98 \$15,155,797.77 \$15,155.00 \$2,651.92 \$1,155,157.97 \$15,155,157.18 \$1									•	
Secretary 1990 47 817,751.91 815,173.00 82,757.16 81,515,279.77					•					
### ### ### ### ### ### ### ### ### ##							\$2,550.65	\$1,517,875.93		
Name 1991					\$17,754.91	\$15,178.76	\$2,576.16	\$1,515,297.77		
### ### ### ### ### ### ### ### ### ##	aber [1990		4B	\$17,754.91	\$15,153.00	\$2,601.92	\$1,512,697.86		
### ### ### ### ### ### ### ### ### ##					•				\$183,481.35	\$29,577.
February 1991 50 \$117,754.91 \$15,100.70 \$2,655.02 \$1,507,415.70 Harch 1991 51 \$17,754.91 \$15,047.35 \$2,707.57 \$1,500,732.55 \$1,	ry i	1991	•	49	\$17,754.91	\$15,126.98	\$2,627.94	\$1,510,049.92	•	•
## ## ## ## ## ## ## ## ## ## ## ## ##	tary 1	1991	ļ	50	\$17,754.91	\$15,100.70				
## 1991 52	i 1	1991	!	51	\$17,754.91					
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	June	1594	90	\$17,754.91	\$13,B03.15	\$3,951.77	\$1,376,363.18		
	July	1994	91	\$17,754.91	\$13,763.63		\$1,372,371.89		
	Augast	1994	92	\$17,754.91	\$13,723.72		\$1,36B,340.70		
	Septeaber	1994	93	\$17,754.91	\$13,683.41		\$1,364,269.19		
	October	1994	94	\$17,754.91	\$13,642.69		\$1,360,156.97		
	Kovember	1994	9 5 -	\$17,754.91	\$13,601.57		\$1,356,003.62	•	
	December	1994	96	\$17,754.91	\$13,560.04		\$1,351,868.74		
•							,	\$165,373.16	\$47,685.B2
	January	1995	97	\$17,754.91	\$13,518.09	\$4,236,83	\$1,347,571.92	***************************************	~ 17,000102
•	February	1995	98	\$17,754.91	\$13,475.72		\$1,343,292.72		
	Karch	1995	99	\$17,754.91	\$13,432.93		\$1,338,970.73		
	April	1995	100	\$17,754.91	\$13,389.71		\$1,334,605.53		
	Hay	1995	101	\$17,754.91	\$13,346.06		\$1,330,196.67		
	June	1975	102	\$17,754.91	\$13,301.97		\$1,325,743.72		
	July	1995	103	\$17,754.91	\$13,257.44		\$1,321,246.24		
	August	1995	104	\$17,754.91	\$13,212.46	\$4,542.45	\$1,316,703.79		
	Septesber	1975	105	\$17,754.91	\$13,167.04	\$4,587.88	\$1,312,115.91		
	October	1995	106	\$17,754.51	\$13,121.16	\$1,633.76	\$1,307,482.16		
	Noveaber	1995	107	\$17,754.91	\$13,074.82	\$1,680.09	\$1,302,802.06		
	December	1995	108	\$17,754.91	\$13,028.02	\$4,726.69	\$1,278,075.17		
(\$157,325.40	\$53,733.58
	January	1996	- 109	\$17,754.91	\$12,980.75	\$4,774.16	\$1,293,301.01		
	February	1996	110	\$17,754.91	\$12,933.01	\$4,821.90	\$1,288,477.10		
	Harch	1996	111	\$17,754.91	\$12,894.79	•	\$1,283,608.98		
	April	1996	112	\$17,754.91	\$12,336.09	\$4,918.63	\$1,278,690.15		
•	May	1996	113	\$17,754.91	\$12,786.90	•	\$1,273,722.14		
(June	1996	114	\$17,754.91	\$12,737.22	\$5,017.69			
	July	1996	115	\$17,754.91	\$12,637.04		\$1,263,636.57		
	August	1596	116	\$17,754.91	\$12,636.37	•	\$1,258,518.03		
	Septeaber	1996	117	\$17,754.91	\$12,555.18	\$5,169.73	\$1,253,348.29		
	October .	1996	118	\$17,754.91	\$12,533.48	•	\$1,248,126.86		
	Kovesber -	1596	119	\$17,754.91	\$12,481.27	\$5,273.65	\$1,242,853.21	-	
€	December	1996	120	\$17,754.91	\$12,428.53	\$5,326.38	\$1,237,526.83		
								\$152,510.64	\$60,548.34
	January	1997	121	\$17,754.91	\$12,375.27		\$1,232,147.18		
	February	1997	122	\$17,754.91	\$12,321.47		\$1,226,713.74		
	Harch	1997	123	\$17,754.91	\$12,267.14		\$1,221,225.96		•
	April	1997	124	\$17,754.91	\$12,212.26		\$1,215,683.31		
	Hay	1997	125	\$17,754.91	412,155.83	•	\$1,210,085.23		
	June	1997	126	\$17,754.91	\$12,100.65		\$1,204,431.16		
,	July	1997	127	\$17,754.91	\$12,044.31		\$1,198,720.56 \$1,192,952.85		
	August	1997	128	\$17,754.91	\$11,987.21 \$11,929.53		\$1,187,127.47		
	September	1997	129	\$17,754.91	\$11,871.27		\$1,181,243.83		
•	October	1597	130	\$17,754.91	\$11,812.44		\$1,175,301.35	•	
	Noveaber Deceaber	1997	131 132	\$17,754.91 \$17,754.91	\$11,753.01		\$1,169,299.45		
	Deckepsi	1997	132	41/1/27/71	4114100001	401001110	**;***;271***	\$144,831.59	\$68,227.38
	January	1998	133	\$17,754.91	\$11,692.99	44 041 92	\$1,163,237.53	\$1441001003	4001211.70
	February		134	\$17,754.91	\$11,632.38		\$1,157,114.99		•
	reoruary Narch	1998 1998	134 135	\$17,754.91	\$11,571.15		\$1,150,931.22		•
(April	199B	136	\$17,754.91	311,509.31		\$1,144,685.62	•	
•	May	1558	137	\$17,754.91	\$11,446.86	AG_RGE_A&	\$1,138,377.56		
_	June	1993	128	\$17,754.91	\$11,383.78	\$6.371.14	\$1,132,006.42		
٠	July	1959	139	\$17,754.91	\$11,320.06		\$1,125,571.57	•	
-	August	1773	140	\$17,754.91	\$11,255.72		\$1,119,072.37		
	3 s	chedule	l of Exh:	ibit C	•	,			-
į	&								

C	Septeaber	1998	141	\$17,754.91	\$11,190.72	er Fre 10	#1 112 END 10		•
_	October	1998	142	\$17,754.91	\$11,125.08		\$1,112,508.18		
	- Novesber	1558	143	\$17,754.91	\$11,053.78		\$1,105,878.35		
(Decesber	1998	144	\$17,754.91	\$10,991.82	•	\$1,099,182.22		
•	,		•	411,7011.72	410,771.02	*0,763.07	\$1,092,419.12	\$17/ Inn (e	A71 005 78
•	January	1999	145	\$17,754.91	\$10,924.19	#£ 070 79	41 ADE EDD 4A	\$136,178.65	\$76,880.32
(February	1999	146-	\$17,754.91	\$10,855.98		\$1,085,585.40	-,	
_	Harch	1959	147	\$17,754.91	\$10,786.89		\$1,078,669.37 \$1,071,721.35		
• .	April	1999	148	\$17,754.91	\$10,717.21		\$1,064,683.65		
(Hay	1999	149	\$17,754.91	\$10,646.84		\$1,057,575.57		_
•	June	1999	150	\$17,754.91	\$10,575.76	•	\$1,050,394.41		-
•	July	1999	151	\$17,754.91	\$10,503.96	-	\$1,043,145.46		
. (August	1999	152	\$17,754.91	\$10,431.45	-	\$1,035,822.00		
	Septeaber	1799	153	\$17,754.91	\$10,358.22	•	\$1,028,425.30		
	October	1999	154	\$17,754.91	\$10,284.25	•	\$1,020,954.64		
(Kovaaber	1959	155	\$17,754.91	\$10,209.55		\$1,013,409.27		
	December	1999	156	\$17,754.91	\$10,134.09		\$1,005,788.45		
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**,,02***01	***************************************	\$126,428.31	\$26,630.67
•	January	2000	157	\$17,754.91	\$10,057.88	\$7,697.03	\$998.091.42	41201 120101	4001004101
•	February	2000	158	\$17,754.91	\$9,580.91	\$7,774.00	\$990,317.42		
	Harch	2000	159	\$17,754.91	\$9,903.17	\$7,851.74	\$982,465.68		•
.(April	2000	160	\$17,754.91	19,824.66	\$7,930.26	\$974,535.42		
. •	Kay	2000	161	\$17,754.91	49,745.35	\$8,007.54	\$966,525.56		
	June	2000	162	\$17,754.91	\$9,665.26	48,089.66	\$958,436.21		
(July	2000	163	\$17,754.91	\$9,584.36	\$8,170.55	\$750,265.65		
•	August	2000	164	417,754.91	\$9,502.66	\$8,252.26	\$942,013.40		
	September	2000	165	\$17,754.91	\$9,420.13	\$8,334.78	\$933,678.61		
• (October	2000	166	\$17,754.91	\$9,336.77	\$8,418.13	\$925,260.49		
	Koveaber	2000	167	\$17,754.91	\$9,252.60	\$8,502.31	\$916,758.18		
	December	2000	168	\$17,754.91	\$9,167.5B	\$8,587.33	\$908,170.84		
•		2.00		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,007770	***********	\$115,441.37	\$97,617.61
•	January .	2001	169	\$17,754.91	\$9,081.71	\$8,673.21	\$899,497.64	4,101.11101	
	February	2001	170	\$17,754.91	\$8,994.98	\$8,759.94	\$890,737.70		
(Harch	2001 -	171	\$17,754.91	\$8,907.38	\$8,847.54	\$881,890.16	•	
•	April	2001	172	\$17,754.91	\$6,818.90	\$8,936.01	\$872,954.15		
	Хау	2001	173	\$17,754.91	\$8,729.54	\$9,025.37	\$863,923.77		
•	June	2001	174	\$17,754.91	\$8,639.29	\$9,115.63	\$854,813.15		
(July	2001	175	\$17,754.91	\$8,548.13	\$9,206.78	\$845,606.36		
	August	2001	176.	\$17,754.91	\$8,456.06	\$9,298.85	\$834,307.51		•
(September	2001	177	\$17,754.91	\$8,363.03	\$9,391.64	\$826,915.67		
•	October	2001	178	\$17,754.91	\$8,269,16	49,485.76	4817,429.91		
	November	2001	179	\$17,754.91	\$8,174.30	49,580.62	4807,849.30		
(December	2001	180	\$17,754.91	48,078.49	\$9,676.42	\$798,172.28		
					•	•		\$103,061.01	\$107,997.97
	January	2002	181	\$17,754.91	\$7,981.73	\$9,773.19	\$7E9,399.69	•	•
(February	2002	192	\$17,754.91	\$7,884.00	\$9,870.92	\$778,528.77		
_	March	2002	183	\$17,754.91	47,785.29	\$9,969.63	\$768,559.15		
	April	2002	184	\$17,754.91	\$7,685.59	\$10,069.32	\$758,489.82		
(May	2002	185	\$17,754.91	\$7,584.90	\$10,170.02	\$748,319.81		
-	Jûne	2002	186	\$17,754.91	\$7,483.20	\$10,271.72	\$738,048.09		.•
	Jul y	2002	1B7	\$17,754.91	\$7,380.48	\$10,374.43	\$727,673.66		
(August	2002	188	\$17,754.91	\$7,276.74	\$10,478.18	\$717,195.48		
-	Septeaber	2002	129	\$17,754.91	\$7,171.95	\$10,582.96	\$704,612.52		
	October	2002	190	\$17,754.91	\$7,066.13	\$10,658.79	\$695,923.73		
L	Rovember	2002	191	\$17,754.91	\$6,959.24	\$10,795.68	.\$485,128.05		
_	Peceaber	2002	192	\$17,754.91	46,851.28	\$10,903.63	\$674,224.42		
		adnia i e	of Pubil		reconstitution in	الا ـ ـ ـ ما ما ما ما ما	•	. 07. 4000	-
	FMC A	areement	:NO.: U3	.0839-003	Effective D	rate: Monda	av. Februari	727.1989	

							•		•
(January	2601	187					\$89,110.52	\$123,948.46
	•	2003	193	\$17,754.91	\$6,742.24	\$11,012.67	\$663,211.75		
-	February	2003	194	\$17,754.91	\$6,632.12	\$11,122.80	\$652,088.95		
(March	2003	195	\$17,754.91	\$6,520.B9	\$11,234.03	\$640,854.92	•	
	April	2003	196	\$17,754.91	\$6,408.55	\$11,346.37	\$629,508.56		
-	Kay	2063	197	\$17,754.91	\$5,295.09	\$11,459.E3	\$618,048.73	••	
(June	2003	158 -	\$17,754.91	\$6,150.49	\$11,574.43	\$606,474.30		
. .	Jely	2003	199	\$17,754.91	\$6,054.74	\$11,690.17	\$594,784.13		
 .	August	2003	200	\$17,754.91	\$5,947.84	\$11,807.07	\$582,977.05		
(September	2003	201	\$17,754.91	\$5,829.77	\$11,925.14	\$571,051.91		-
	October	2003	2 02	\$17,754.91	\$5,710.52	\$12,044.40	\$557,007.51		
_	Koreaber	2003	203	\$17,754.91	\$5,590.08	\$12,164.84	\$546,842.68		
· (December	2003	204	\$17,754.91	\$5,468.43	\$12,286.49	\$534,556.19	.==	
	January	2004	205	\$17,754.91	\$5,245.56	*12 8AD TE	#E33 (4/ 07	173, 390.75	\$139,658.23
(February	2004	206	\$17,754.91	\$5,221.47	\$12,409.35	\$522,146.83		
. •	March	2004	207	\$17,754.91		\$12,533.45	\$509,613.39		
	April	2004	208	\$17,754.91	\$5,095.13	\$12,658.78	\$495,954.61		
_	Hay	2004	209	-	\$4,969.55	\$12,785.37	\$484,169.24		
(•	2004		\$17,754.91	\$4,541.69	\$12,913.22	\$471,256.92		
	June Tu ter		210	\$17,754.91	\$4,712.56	\$13,042.35	\$458,213.66		•
-	July	2004	211 212	\$17,754.91	\$4,502.14	\$13,172.79	1445,040.98		
(August	2004	212	\$17,754.91	\$4,450.41	\$13,304.51	\$431,736.38		,
	September	2004	- 213	\$17,754.91	\$4,317.36	\$13,437.55	\$418,258.83		
	October	2004	214	\$17,754.91	\$4,162.99	\$13,571.93	\$104,726.90		
(Kovenber	2004	215	\$17,754.91	\$4,047.27	\$13,707.65	\$591,019.25		
	December	2004	216	\$17,754.91	\$3,910.19	\$13,844.72	\$377,174.53	₽ ₽₽ 177 75	#157 764 FE
. (January	2005	217	\$17,754.91	\$3,771.75	\$13,983.17	\$363,191.36	\$ 5 5, <i>£</i> 77.32	\$157,381.66
` •	February	2605	218	\$17,754.91	\$3,631.91	\$14,123.00	\$349,068.36		
	March	2005	219	\$17,754.91	\$3,490.68	\$14,264.23	\$334,864.13		•
C.	April	2005	220	\$17,754.91	\$3,348.04	\$14,406.67	\$320,377.26		•
	May	2005	221	\$17,754.91	\$3,203.97	\$14,550.94	\$305,846.31		
	June	2005	222	\$17,754.91	\$3,053.46	\$14,676.45	\$271,147.86		_
(July	2005	223	\$17,754.91	\$2,911.50	\$14,843.42	\$276,306.45		
	August	2005	224	\$17,754.91	\$2,763.06	\$14,971.85	\$261,314.60		
	Septe≤ber	2005	225	\$17,754.91	\$2,613.15	\$15,141.77	\$246,172.83		
•	October	2005	226	\$17,754.91	\$2,461.73	\$15,293.19	\$230,879.64		
	Kovenber Stabber	2005	227	\$17,754.91	\$2,308.80	\$15,446.12	\$215,433.52		
	Deceaber	2005	228	\$17,754.91	\$2,154.34	\$15,600.5B	\$197,832.94		•
	acreate.	2003	FFA	*********	v=,	***********	*****	\$35,717.39	\$177,341.59
	1	2001	229	\$17,754.91	\$1,558.33	\$15,756.59	\$154,076.36	4001,11201	41114041-03
	January	2506 2006	230	\$17,754.91	\$1,840.76	\$15,914.15	\$168,162.21		
,	February	2006	231	\$17,754.91	\$1,681.62	\$16,073.29	\$152,082.91		
(Harch	2006	232	\$17,754.91	\$1,520.89	\$16,234.03	\$135,854.89		
	April	2006	233	\$17,754.91	\$1,358.55	\$16,396.37	\$117,453.52		
,	May	2006	234	\$17,754.91	\$1,194.59	\$16,560.33	\$102,898.19		
(Jene 1.1.	2006 2006	235	\$17,754.91	\$1,028.98	\$16,725.93	\$86,172.26		
	July August	2606	236	\$17,754.91	\$861.72	\$16,873.19	\$69,279.07		•
,	August	2006	237	\$17,754.91	\$692.79	\$17,062.12	\$52,216.94		
٢	Septeaber		238	\$17,754.91	\$522.17	\$17,232.75			•
	October	2006	238	\$17,754.91	\$319.84		\$34,584.20 \$17.578.10		•
,	Novesber	2006		•	\$175.79	\$17,405.07	\$17,579.12		
	Deceaber	2006	240	\$17,754.91	41/9011	\$17,579.12	\$.00	#17 55£ 6#	\$199,832.94
	_			-			•	\$13,226.04	4111407014

Totals \$4,261,179.55 \$2,648,688.55 \$1,612,491.00

\$2,648,688.55 \$1,612,491.00

LOAX	ANOR:	117	AT!	CH	TABLE
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PRINCIPAL:	\$7,046,912.00
INTEREST:	12.001
Tera, years:	20
Monthly Payment:	\$77,592.57
No. pds/yr:	12
PRIN. Known:	0
Tripoururazeau. Aus	· - •
PAI. anknown:	۵

LOIS MURUOMUS	Ų
PV _t unknown:	1400200.85

_	u			_				Year-end Totals	
	Honth	Year	Period	Payaent	Interest	Principal	Balance	Interest	Principal
	1	4007					\$7,046,912.00		
	January	1987	1	\$77,592.57	\$70,469.12		\$7,039,788.55		
	February	1987	2	\$77,592.57	\$70,397.89	\$7,194.69	\$7,032,593.86		
	March	1987	3	\$77,592.57	\$70,325.94		\$7,025,327.23		
	April	1987	4	\$77,592.57	\$70,253.27		\$7.017,987.93		
	Nay	1997	5	\$77,572.57	\$70,179.89	•	\$7,010.575.24		
	June	1987	6	\$77,592.57	\$70,105.75	•	\$7,003,058.42		
_	July	1987	7	\$77,592.57	\$70,030.88		\$6.995,525.74		
	August	1987	8	\$77,592.57	\$69,955.27		\$6,987,889.43		
	September	1987	۴	\$77,592.57	\$69,872.89	•	\$6,980,175.76		
	October	1987	10	\$77,5 92.57	\$69,801.76	\$7,790.81	\$6,972,384.94	• •	
	Noveaber	1987	11	\$77,5 ?2.57	\$69,723.85	\$7,868.72	\$6,964,516.22		
	Decesber	1987	12	\$77,592.57	\$69,645.16	\$7,947.41	\$6,956,566.61		
								\$840,767.66	\$90,343.19
	January	1968	13	\$77, 592.57	\$69,555.69	\$8,026.93	\$6,948,541.93		,
	February	1988	14	\$77,592.57	\$69,435.42	48,107.15	\$6,540,434.78		
_	Karch	1985	15	\$77,592.57	\$69,404.35	\$8,183.22	\$6,932,246.56		
	Agril	1988	16	\$77,592.57	\$69,322.47	\$8,270.11	\$6,923,976.45		•
	Kay	1923	17	\$77,592.57	\$69,239.76	\$8,352.81	\$6,715,623.64		
_	June	1928	18	\$77,592.57	\$67,156.24	\$8,436.33	\$6,907,187.31		
	July	1969	19	\$77,592.57	\$69,071.87	\$8,520.70	\$6,698,666.61		
	August	1983	20	\$77,592.57	\$68,986.67	\$8,605.70	\$8,890,060.71		
_	September	1983	21	\$77,592.57	\$68,900.61	\$8,691.96	\$6,881,368.74		••
-	October	1988	2 2	\$77,592.57	\$68,813.69	\$8,778.28	\$6,872,599.66		
	Koveaber	1988	23	\$77,592.57	\$68,725.90	\$8,844.67	\$6,863,723.19		
_	Deceaber	1988	24	\$77,592.57	\$68,637.23	\$8,955.34	\$6,854,767.85		
				-	•	•	• • •	\$827,309.89	\$101,500.98
	January	1959	25	\$77,592.57	\$68,547.68	\$9,044.89	\$6,845,722.96		
-	February	1989	26	\$77,592.57	\$68,457.23	\$9,135.34	\$6,836,587.61		_
	Karch	1937	27	\$77,592.57	\$68,365.68	\$9,226.69	16,527,360.92	•	•
	April	1989	28	+77,592.57	\$68,273.61	\$9,318.96	\$6,818,041.96		
	Kay	1989	29	\$77,592.57	\$68,180.42	\$9,412.15	\$6,309,629.81		••
	June	1929	30	\$77,592.57	\$68,086.30	\$9,506.27	\$6,799,123.53		
	July	1959	31	\$77,592.57	\$67,991.24	\$9,601.34	\$6,789,522.20		•
_	August	1989	3 2	\$77,592.57	\$67,895.22	\$9,697.35	\$6,779,824.85	• .	
	September	1969	3 3	\$77,592.57	467,759.25	\$9,794.32	\$6,770,030.53		
	Botober	1989	3 ‡	\$77,592.57	~\$67,700.31	49,892.27	\$6,760,138.26		
_	November	1989	35	\$77,592.57	\$67,601.38	49,991.19	\$6,750,147.07	•	
	Deceaber	1989	36	\$77,592.57	\$67,501.47	\$10,091.10	\$6,740,055.97	-	
				. 			1	\$814,398.98	\$114,711.88

-	January	1990	37	\$77,592.57	\$67,400.56	*10 LD2 01	#1 700 0(T 0)		
	february	1990	38	\$77,592.57		\$10,192.01	,		
(March	1990	. 39	•	\$67,278.64	\$10,293.93			
•	April	1990	40	\$77,592.57	\$67,195.70		\$6,709,173.16		
	Hay	1550	41	\$77,592.57	\$67,091.73		\$6,678,672.32		
(June	1990		\$77,592.57	\$66,986.72		\$6,668,065.47		
	July	1990	. 42	\$77,592.57	46.038,461		\$6,677,354.57		
			43	\$77,592.57	\$66,773.55		\$6,666,535.54		
C	Azgust	1990	44	\$77,592.57	\$66,665.36		\$6,455,608.33	•	
	Septesber	1990	45	\$77,592.57	\$66,556.08		\$6,644,571.84	_	
	October	1990	46	\$77,592.57	\$66,445.72		\$6,633,424.99	·	_
•	November	1990	47	\$77,592.57	\$66,334.25		\$6,622,166.67		
•	Deceaber	1990	48	\$77,592.57	\$66,221.67	\$11,370.90	\$6,610,795.76		-
	1	1001	40	433 Fac co				\$801,850.64	\$129,260.21
	January	1991	49	\$77,592.57	\$66,107.96	\$11,484.61			
(February	1991	50	\$77,592.57	\$65,993.11		\$6,587,711.69		
	March	1991	51	\$77,592.57	\$65,877.12		\$6,575,996.23		
•	April	1991	52	\$77,592.57	\$65,759.96	_	\$6,564,163.63		
€	Kay	1991	5 3	\$77,592.57	\$65,641.64		\$6,552,212.69		
	June	1991	54	\$77,592.57	\$65,522.13	•	\$6,540,142.25		
e.	July	1991	55	\$77,592.57	\$65,401,42	•	\$6,527,951.10		
€	August	1991	56	\$77,552.57	\$65,279.51	•	\$6,515,632.04		
	September	1991	57	\$77,592.57	\$65,156.38		\$8,503,201.65		
,	Betroar	1991	59	\$77,592.57	\$65,032.02		\$6,490,641.30		
(Koverber	1991	59	\$77,592.57	\$64,906.41		\$5,477,955.14		
	December	1991	60	\$77,592.57	\$64,779.55	\$12,813.02	\$6,465,142.12		
_								\$785,457.21	\$145,653.64
•	January	1992	16	\$77,592.57	\$64,651.42	\$12,941.15	\$6,452,200.97	•	
	February	1992	62	\$77,592.57	\$64,522.01	\$13,070.56	\$6,439,130.41		
	March	1992	92	\$77,592.57	\$64,391.30	\$13,201.27	\$6,425,929.14		
	April	1972	44	\$77,592.57	\$64,259.29	\$13,333.28	\$6,412,595.86		
	May	1972	65	\$77,592.57	\$64,125.96	\$13,466.61	\$6,399,129.25	•	
	June	1592	44	477,592.57	\$63,991.29	\$13,601.28	\$6,385,527.97		
(July	1992	67	\$77,592.57	\$63,655.2B	\$13,737.29			
_	August	1992	86	\$77,592.57	\$63,717.91	\$13,674.66	\$6,357,916.02		
	Septesber	1992	69	\$77,592.57	\$63,579.16	\$14,013.41	\$6,343,902.60		•
(October	1992	70	\$77,592.57	\$63,439.03		\$6,329,749.06		
	Kovenber	1592	71	\$77,592.57	\$63,297.49		\$6,315,453.98		
	December	1992	72	\$77,592.57	\$63,154.54		\$6,301,015.95		
(•	•		\$766,984.68	-\$164,126.17
_	January	1993	73	\$77,592.57	\$63,010.16	\$14,582.41	\$4,286,433.54	•	
	February	1993	74	\$77,592.57	\$62,864.34		\$6,271,705.30		•
	March	1993	75	\$77,592.57	\$62,717.05		\$6,256,829.78		
	April	1993	76	\$77,592.57	\$62,568.30		\$6,241,805.51		
	May	1993	77	\$77,592.57	\$62,418.06		\$6,226,631.00		
(June	1993	78	\$77,572.57	\$62,266.31		\$6,211,304,73		
	July	1993	79	\$77,592.57	\$62,113.05	\$15,479.52	\$6,195,325.21		
	August	1993	. BO	\$77,572.57	\$61,958.25	\$15,634.32	\$6,180,190.89		
(Septeacer		81	177,592.57	\$61,301.91	\$15.790.66	\$6,161,400.23		
_	October	1993	82	\$77,592.57	\$61,644.00	\$15.948.57	\$6,148,451.66		
	Noveaber	1993	83	\$77,592.57	\$61,484.52	* \$16,108.05	\$6,132,343,61	-	
(December	1993	84	\$77,592.57	\$61,323.44		\$6,116,074,47	_	
~	. DEKEMBEI	11/3	•	4111012101		110 100 1010		\$746,169.37	\$154,941.48
	January	1994	85	\$77,592.57	-\$61,160.74	79.174.412	\$6,099,612.65	41 701 107.31	49414111410
ſ	February	1954	8? 22	\$77 ₁ 572.57	\$60,996.\$3	\$14 501 14	\$6,083,046.50		
~ ~	Hanch			\$77,592.57	160,830.47	\$16 740 11	\$6,065,284.40		
	April	1994	8 7		\$60,662.84	#101/04.11 #11 000 77	40, V00, 461,40		•
Ĺ	-	1994	88	\$77,572.57	40V1004.07	4161171-19	\$6,019,354.67		
•	Sch.	edule	2 of Exhib	it C					
	FMC A	greem	nent No.: 01	0839-003	Effective D	ate: Mond	ay, February	/27,1989	
•	FMC Agreement No.: 010839-003 Effective Date: Monday, February 27, 1989 Downloaded from WWW.FMC.GOV on Wednesday, November 7, 2018								

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-	Kay	1994	89	\$77,592.57	\$60,473.55	\$17 099 02	\$6,032,255.54	•	
	June	1994	90	\$77,592.57	\$60,322.56	\$17,270.01	\$6,014,985.63		
(July	1794	91	\$77,592.57	\$60,149.86	•	\$5,997,542.92		
_	August	1994	92	\$77,592.57	\$59,975.43				
	September	1994	9 3	\$77,592.57	\$59,759.25		\$5,979,925.77		
	October	1994	94	\$77,592.57		\$17,793.31	\$5,962,132.46		
~	November	1994	95	\$77,592.57	\$59,621.32	\$17,971.25	\$5,944,161.21		
	December	1994	75 96		\$59,441.61	\$18,150.96	\$5,926,010.26		
(Dereme.	1114	. 70	\$77,592.57	\$59,260.10	\$16,332.47	\$5,907,677.79		•
•	January	1995	67	477 TOD 67	AFO 474 #A			\$722,714.17	\$208,396.68
	•		97	\$77,592.57	\$59,076.78	\$18,515.79	• •	·	
(February	1995	98	\$77,592.57	\$59,591.62	\$18,700.95	\$5,870,461.04		
•	March Assil	1955	99	\$77,592.57	\$59,704.61	\$18,597.96	\$5,851,573.08		~
	April Man	1995	100	\$77,592.57	\$58,515.73		\$5,832,496.24		
(Hay	1775	101	\$77,592.57	\$59,324.96		\$5,813,223.63		
	June	1995	102	\$77,592.57	\$58,132.29		\$5,793,768.35		•
'	July	1995	103	\$77,592.57	\$57,937.6B		\$5,774,113.46		
•	August	1995	104	\$77,592.57	\$57,741.13		\$5,754,262.03		
€.	September	1995	105	\$77,592.57	\$57,542.62		\$5,734,212.08		
	October	1995	106	\$77,592.57	\$57,342.12		\$5,713,961.63		
~	November	1995	107	\$77,592.57	\$57,139.62		\$5,693,508.67		
€	Deceaber	1995	108	\$77,592.57	\$56,935.09	\$20,657.48	\$5,672,851.19		
				_				\$696,224.25	\$234,826.60
	January	1995	109	\$77,592.57	\$53,729.51		\$5,651,987.13		
•	february	1596	110	\$77,592.57	\$56,519.87		\$5,630,914.43		
	Karch	1596	111	\$77,592.57	\$55,307.14	\$21,283.43	\$5,609,631.00		
_	April	1996	112	\$77,592.57	\$55,096.31	\$21,496.26	\$5,528,134.74		
	Hay	1996	113	\$77,592.57	\$55,881.35	\$21,711.22	\$5,566,423.52	٠.	
	June	1996	114	\$77,592.57	\$55,664.24	\$21,928.34	\$5,544,495.18		
	J aly	1996	115	\$77,592.57	\$55,444.95	\$22,147.62	\$5,522,347.56		
{	August	1996	116	477,592.57	\$55,223.48	\$22,369.10	\$5,499,978.47		
	Septebber	1998	117	\$77,572.57	\$54,599.78	\$22,572.79	\$5,477,385.68	•	
	October	1996	119	\$77,592.57	\$54,773.26	\$22,816.71	\$5,454,566.97		
(Novecber	1996	119	\$77,592.57	\$54,545.67	\$23,046.90	\$5,431,520.07		
_	Deceaber	1998	120	\$77,592.57	\$54,315.20	\$23,277.37			
						-		\$666,502.06	\$264,608.49
{	January	1997	121	\$77,592.57	\$54,082.43	\$23,510.14	\$5,324,732.55		•
_	February	1997	122	\$77,592.57	\$53,847.33	\$23,745.25	\$5,360,987.31		
	Harch	1997	123	\$77,592.57	\$53,609.97	\$23,982.70	\$5,337,004.51		
(April	1997	124	\$77,592.57	\$53,370.05	\$24,222.52	\$5,312,782.08		·.
	May	1997	125	\$77,572.57	453,127.82	\$24,464.75			
	June	1997	126	\$77,592.57	\$52,E83.17	\$24,709.40	\$5,263,607,94		
(July .	1997	127	\$77,592.57	\$52,635.08	\$24,956.49	\$5,232,651.44		
	August	1997	128	\$77,592.57	\$52,386.51	\$25,206.06	\$5,213,445.39		
	Septesber	1997	129	\$77,592.57	\$52,134.45	\$25,458.12	\$5,187,987.27		
{	October	1997	130	\$77,592.57	\$51,879.87	\$25,712.70			
•	November	1997	131	\$77,592.57	\$51,622.75	\$25,969.83	\$5,136,304.75		
	December	1997	132	\$77,592.57	\$51,363.05		\$5,110,075.22		•
(25553051	مبر. ماسر _{در}		• ••••		,	***************************************	\$632,943.38	\$298,167.47
•	January	1999	133	\$77,592.57	\$51,100.75	\$26,491,82	\$5,083,583.41	*002,743.00	47.01101.41
	February	1998	134	\$77,592.57	\$50,835.83		\$5,056,826.67		
	March	1993	135	\$77,592.57	\$50,568.27		\$5,029,802.37		
	April	1998	136	\$77,592.57	\$50,258.02		\$5,062,507.82		
	May	1998	137	\$77,592.57	-\$50,025.08		\$4,974,940.33		
1	June		138	\$77,592.57	\$49,749.40		\$4,947,097.16		
~	July July	1998 1809		\$77,592.57	\$49,470.97				
_		1993	139	•	\$49,169.76		\$4,918,975.56		•
•	August	1996	140	\$77,592.57	441,101.10	*10,401.02	\$4,690,572.74		
	Ø ^{Sc}	thedule	2 of Exhi	bit C					

• (
	Septerber	8991	141	\$77,592.57	\$48,905.73	\$78,484,84	\$4,861,885.90	•	
	Between	1598	142	\$77,592.57	448,616.86	\$26,973.71	\$4,832,912.19	•	
	Novesber	1975	143	\$77,592.57	\$48,329.12	•	\$4,803,648.74		
	Becesser	1998	144	\$77,592.57	\$48,036.49		\$4,774,092.66		
_				•	- •	,		\$595,128.28	\$335,982.57
•	January	1979	145	\$77,592.57	\$47,740.93	\$29,851.64	\$4,744,241.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02004.0200.
	February	1959	146	\$77,592.57	\$47,442.41		\$4,714,090.85		
_	Narch	1559	147	\$77,592.57	\$47,140.91		\$4,683,639.19		
	April	1599	148	\$77,592.57	\$46,836.39		\$4,652,883.01		
	Hay	1399	149	\$77,592.57	\$46,528.83	•	\$4,621,819.27		
	June	1999	150	\$77,592.57	\$46,218.19		\$4,590,444.89		•
C	J ul y	1999	151	\$77,592.57	\$45,904.45		\$4,558,756.77		-
	August	1579	152	\$77,592.57	\$45,587.57		\$4,526,751.76		·
_	Septeaber	1999	153	\$77,592.57	\$45,267.52		\$4,494,426.71		
	October	1979	154	\$77,592.57	\$44,944.27	\$32,648.30	\$4,461,778.41		
	Hovesber	1999	155	\$77,592.57	\$44,617.78	\$32,974.79	\$4,428,803.62		
_	Deceaber	1997	156	\$77,592.57	\$44,268.04	\$33,304.53	\$4,335,499.09		
								\$552,517.28	\$378,573.57
	January	2000	157	477,592,57	\$43,954.99	\$33,637.58	\$4,361,861.51		
	February	2000	158	\$77,572.57	\$43,618.62	\$33,973.96	\$4,327,887.55		
(March	2000	159	\$77,5 52.57	\$43,273.58	\$34,313.70	\$4,293,573.65		
	April	2000	160	\$77,592.57	\$42,935.74	\$34,656.83	\$4,258,917.02		
	Hay	2000	161	\$77,592.57	\$42,587.17	\$35,003.40	\$4,223,913.62		
(June	2000	162	\$77,592.57	\$42,239.14	\$35,353.43	\$4,188,560.19		
	July	2000	163	\$77,592.57	\$41,835.60	\$35,706.97	\$4,152,853.22		
	August	2000	164	\$77,592.57	\$41,528.53	\$36,064.04	\$4,116,789.18		
(Septeaber	2000	165	\$77,592.57	\$41,167.39	\$36,424.68	\$4,080,364.50		
	October	2000	166	\$77,592.57	\$40,603.65	\$36,788.93	\$4,043,575.57		
	Novegber	2000	167	\$77,592.57	\$40,435.76	\$37,155.62	\$4,005,418.76		
•	December	2000	168	\$77,572.57	\$40,664.19	\$37,528.38	\$3,968,890.38		
								\$504,502.14	\$426,608.71
_	January	2001	169	\$77,592.57	\$39,688.90	\$37,903.67			
	February	2001	170	\$77,592.57	\$39,309.87		\$3,892,704.01		•
	Harch	2001	171	\$77,592.57	\$38,927.04		\$3,854,038.47		•
_	April	2001	172	\$77,592.57	\$38,540.38		\$3,814,986.29		
(Hay	7601	173	\$77,592.57	\$38,149.86		\$3,775,543.58		
	June	2001	174	\$77,592.57	\$37,755.44		\$3,735,704.45		
	July	2001	175	177,592.57	\$37,357.06		\$3,695,470.94		
	August	2001	176	\$77,592.57	\$36,954.71		\$3,654,B33.08		•
	September	2001	177	· \$77,592.57	\$36,548.33		\$3,613,768.84		
,	October	2001	178	\$77,592.57	\$35,137.89		\$3,572,334.15		
	Koveaber	2001	179	\$77 ₁ 592.57	\$35,723.34		\$3,530,464.93		
	Deceaber	2001	180	\$77,592.57	\$35,304.65	\$42,787.42	\$3,488,177.00	44E4 353 45	A40A 240 00
	•	8448	181	\$77,592.37	\$34,681.77	\$42,710.60	\$3,445,466.20	\$450,397.48	\$460,713.37
(January	2002	181	\$77,592.57	\$34,454.66	•	\$3,402,328.29		
	February	2002	192 183	. \$77,592.57	\$34,023.2B		\$3,353,759.01	•	
(Karch Anni 1	2002	164	\$77,592.57	\$33,587.59		\$3,314,754.03		•
~	April	2002	195	\$77,592.57	\$33,147.54		\$3,270,308.99	-	
	May	2002		\$77,592.57	\$32,703.09				
(June	2002 2002	186 197	\$77,592.57	432,254.20		\$3,225,419.51		
~	July Buonet	2002		\$77,592.57	\$31,800.81	•	\$3,180,081.14	•	
	August Sooteshae	2002	831	\$77,592.57	-\$31,342.69		43,134,287.38		
_ (September October	2002 2003	189		=	-	\$3,088,039.70		
	October	2602 2002	190	\$77,592.57	\$30,E80.40		\$3,041,327.53		
	Moveaber Noceanies	2002	191	\$77,592.57	\$30,413.28		\$2,994,148.23		•
(December	2002	192	\$77,592.57	\$29,941.48	*41,001.09	\$2,946,497.14		
~	Scl	nedule	2 of Exhib	11 E C					

January 2003 193 877,592.57 423,444.97 849,127.60 32,898,549.57	
February 2001 201 201 377,572.57 \$23,578.13 \$23,477.50 \$22,200.653.70 \$47,572.57 \$22,005.653.70 \$47,572.57 \$22,005.653.70 \$47,572.57 \$22,005.653.70 \$47,572.57 \$22,005.653.70 \$47,572.57 \$22,005.653.70 \$47,572.57 \$22,005.653.70 \$41,575.57 \$27,572.57 \$22,005.653.70 \$41,575.57 \$27,572.57 \$	\$541,679.86
March 2005 195 377,592.57 323,477.61 349,094.96 \$22,800,665.70	
Ray 2003	
Bay 2003	
Jane 2003 198 477,592.57 427,009.98 450,582.59 \$2,450,415.13 4aiy 2003 199 477,592.57 425,694.15 551,088.42 \$23,599,327.01 Aagust 2003 200 477,572.57 425,693.27 551,599.30 \$2,547,727.11 September 2003 201 477,572.57 425,673.27 551,599.30 \$2,547,727.11 September 2003 202 477,592.57 425,693.27 551,553.55 52,442,797.57 850,788.27 2003 203 577,5792.57 424,755.12 551,553.55 52,442,797.57 850,788.27 2003 204 477,5792.57 424,755.12 455,453.45 52,442,775.77 850,788.27 2003 204 477,5792.57 424,755.12 453,694.44 42,735.45 118.72 852,000 204 477,5792.57 423,6978.13 453,694.44 42,735.45 118.72 852,000 204 477,5792.57 422,698.67 554,773.70 42,727,113.64 852,077,113.64 85	
dely 2003 199 \$77,572.57 \$26,504.15 \$51,088.42 \$27,597,27.01 deguest 2003 200 \$77,572.57 \$25,973.27 \$51,599.30 \$2,547,727.01 September 2003 202 \$77,572.57 \$25,973.27 \$51,599.30 \$2,547,727.01 December 2003 202 \$77,572.57 \$24,477.8 \$52,155.45 \$2,442,975.9 December 2003 203 \$77,572.57 \$24,477.8 \$55,165.5 \$2,442,975.9 December 2003 204 \$77,572.57 \$24,477.8 \$55,165.5 \$2,442,975.9 December 2003 204 \$77,572.57 \$21,477.7 \$53,672.51 \$53,162.61 \$2,335,818.7 December 2004 205 \$77,572.57 \$22,618.87 \$55,874.44 \$2,336.118.72 January 2004 206 \$77,572.57 \$22,211.14 \$55,321.43 \$2,221,113.44 Earch 2004 207 \$77,572.57 \$22,711.15 \$55,874.55 \$2,115,777.55 Tay 2004 208 \$77,572.57 \$21,177.02 \$55,874.55 \$2,115,777.55 Tay 2004 209 \$77,572.57 \$21,171.79 \$55,874.55 \$2,115,777.55 Tay 2004 201 \$77,572.57 \$20,024.8 \$56,977.73 \$20,002.486.43 June 2004 211 \$77,572.57 \$20,024.8 \$57,587.71 \$1,944.918.72 August 2004 212 \$77,572.57 \$11,464.91 \$55,113.30 \$11,944.918.72 Octuber 2004 214 \$477,572.57 \$11,657.33 \$57,752.71 \$11,948.73 Eecember 2004 214 \$477,572.57 \$11,657.33 \$57,752.15 \$11,007.833.27 Eecember 2004 214 \$477,572.57 \$11,068.33 \$46,034.24 \$1,648,232.03 Octuber 2004 215 \$77,572.57 \$11,068.33 \$46,034.24 \$1,648,232.03 Octuber 2004 217 \$77,572.57 \$11,068.33 \$46,034.24 \$1,648,202.03 Octuber 2005 218 \$477,572.57 \$11,068.33	
Angust 2013	
September 2003 201 477,592.57 423,477.28 552,115.27 824,956.12 472,692.47	•
Britaber 2003 202 \$77,592.57 \$24,956.12 \$52,858.55 \$2,442,975.97 Brownber 2003 204 \$77,592.57 \$24,429,75 \$53,162.61 \$2,339,813.16	
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Totals

\$11,575,305.01 \$7,046,912.00

Intais \$18,622,217.01 \$11,575,335.01 \$7,046,912.00 \$11,575,305.01 \$7 Schedule 2 of Exhibit C FMC Agreement No.: 010839-003 Effective Date: Monday, February 27, 1989 Downloaded from WWW.FMC.GOV on Wednesday, November 7, 2018